

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

BUDGET-2009-2010- Interest on General Provident Fund Deposits made by Panchayat Raj Employees- Release of funds to the Zilla Parishad, Anantapur, Medak and Warangal Districts- Sanctioned - Orders –Issued

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PANCHAYAT RAJ AND RURAL DEVELOPMENT (ACCTS.II) DEPARTMENT

G.O.Ms.No. : 107

Dated: 20.03.2010

Read the following:-

- 1) From the Director of State Audit, A.P.Hyd. Lr.Roc. No.22299/G1/10, dt.25-01-2010(Anantapur)
- 2) From the Director of State Audit, A.P., Hyd. Lr.Roc. No.23820/G1/2010, dt.04.02.2010.(Medak)
- 3) From the Director of State Audit, A.P., Hyd. Lr.Roc. No. 1215/G1/2010, dt.06.02.2010.(Warangal)
- 4) G.O.Rt.No. 1075, Finance (W&M) Department, dt. 15-03-2010.

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ORDER:

The Director of State Audit, Andhra Pradesh in his letter 1st to 3rd read above has submitted proposals of the Chief Executive Officers, Anantapur, Medak and Warangal Districts for sanction of an amount of Rs.27,16,84,636 /- for payment of interest on General Provident Fund balance i.e., Rs.6,40,52,001/- for the year 2007-08 and Rs.8,79,60,684/- for the year 2008-09 in respect of Zilla Parishad, Anantapur, Rs.6,39,64,171/- for the year 2008-09 in respect of Zilla Parishad, Medak and Rs.5,57,07,787/- in respect of Zilla Parishad, Warangal which were duly verified and countersigned by the respective District Audit Officers of State Audit Department,

2. In the G.O. 4th read above, the Finance (W&M) Department have issued Budget Release Orders for an amount of Rs.2716.85 lakhs towards payment of Interest on General Provident Fund Deposits made by Panchayat Raj Employees in respect of Anantapur, Medak and Warangal District, from the Budget Estimates 2009-2010.

3) The Government after careful examination of the proposals, hereby sanction an amount of Rs. 2716.85 lakhs (Rupees twentyseven crores sixteen lakhs and eightyfive thousands only) towards payment of interest on General Provident Fund deposits made by Panchayat Raj Employees of Anantapur, Medak and Warangal Districts as detailed in the annexure to this order. The expenditure over and above the budget provision shall be incurred in relaxation of Treasury Control orders and quarterly regulation orders pending provision of funds by way of obtaining supplementary grant at the appropriate time during the current financial year 2009-10.

4) The expenditure sanctioned in para-3 above, shall be debited to the Head of Account "2049- Interest Payments (charged) – 03 – Interest on small savings provident funds etc.,- M.H.104 – Interest on State Provident Funds – S.H (09) – Interest on General Provident Fund Deposits made by Panchayat Raj Employees –450 – Interest."

5) The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad is directed to issue Budget Authorization for Rs. 2716.85 lakhs (Rupees twentyseven crores sixteen lakhs eightyfive thousands only) sanctioned in Para 3 above as detailed in the annexure, to the District Treasury Officer, Anantapur, Medak and Warangal Districts for adjustment to the GPF account maintained by respective Zilla Parishads under intimation to Government as per the Budget Release Orders issued in the reference 2nd read above.

(P.T.O.)

6) The District Treasury Officers concerned are hereby requested to adjust the released amounts to the Head of Account "8338 – Deposits of Local Funds –MH 104 – Deposits of other autonomous bodies – SH (01) – Deposits of Zilla Parishad out of Provident Fund Contribution" of Anantapur, Medak and Warangal Districts on receipt of the Budget authorization from the Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad.

7) The Chief Executive Officer, Zilla Parishad, Anantapur, Medak and Warangal Districts are requested to see that the amounts now released are got adjusted immediately and the fact of adjustment intimated to the Commissioner, Panchayat Raj and Rural Employment, Andhra Pradesh, Hyderabad and to the Government.

8) The Commissioner, Panchayat Raj & Rural Employment is requested to send necessary proposals for obtaining the supplementary grant at the appropriate time during the current financial year 2009-10.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

M.V.P.C.SASTRY

PRINCIPAL SECRETARY TO GOVERNMENT

To

The Director of Treasuries and Accounts,A.P. Hyderabad.

The Commissioner, Panchayat Raj and Rural Employment,A.P., Hyderabad.

The Accountant General, Andhra Pradesh, Hyderabad.

The Director of State Audit, Andhra Pradesh, Hyderabad.

The Pay and Accounts Officer, AP Hyderabad.

Copy to:

The Chief Executive Officer, Zilla Parishad, Anantapur, Medak & Warangal District.

The District Treasury Officer, Anantapur, Medak & Warangal District.

The Finance (W & M) Department.

The PR & RD (Genl) Department.

The P.S. to Prl. Secretary to Govt.,(PR).

SF/SCs.

// FORWARDED BY ORDER //

SECTION OFFICER

Annexure to G.O.Ms.No. _____, PR&RD (Accounts-II) Dept., dt: 20-03-2010

2049-Interest Pay ments(charged)-03- Interest on small savings P.Fs –
M.H.104-Int.on StateP.Fs.-S.H.(09) – Int.on G.P.F. Deposits made by PR
Employees – 450-Interest.

| Sl. No. | Name of the Z.P. | DDO CODE & Head of Account | Claiming for the years | Certified figures Rs. | Amount to be released Rs. |
|---------|--------------------|----------------------------|------------------------------------|---|---|
| 1 | Anantapur | 10012202012 | 2007-08 2008-09 Total | 6,40,52,001/- 8,79,60,684/- 15,20,12,685/- | 6,40,52,001/- 8,79,60,684/- 15,20,12,685/- |
| 2. | Medak | 18012202002 | 2008-2009 | 6,39,64,171/- | 6,39,64,171/- |
| 3. | Warangal | 21012202003 | 2008-09 | 5,57,07,787/- | 5,57,07,787/- |
| | GRAND TOTAL | | | 27,16,84,643/- | 27,16,84,643/- |

(Rupees twentyseven Crores sixteen lakhs eightyfour thousand
and six hundred fortythree only)

M.V.P.C.SASTRY
PRINCIPAL SECRETARY TO GOVERNMENT

// FORWARDED BY ORDER //

SECTION OFFICER

